

Exhibit 4C

Exhibit 4C – Detailed Schedule for the Principal Balance Calculation for Shapiro Account 1S0337 Pg 2 of 3

BLMIS ACCOUNT NO. 1S0337 - NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits ^[2]</u>	<u>Withdrawals ^[3]</u>	<u>Transfers In ^[4]</u>	<u>Transfers Out</u>	<u>Balance</u>	<u>BLMIS SOURCE DOCUMENT:</u>		<u>CUSTOMER STATEMENTS PRODUCED BY THE DEFENDANTS: Bates Ref</u>
								<u>Beg Bates</u>	<u>End Bates</u>	
7/10/1997	TRANS FROM 1S007010 (1S0070)	1,873,440 ^[1]	-	-	-	-	-	MDPTPP05305054	MDPTPP05305058	Not Produced
10/1/1997	CHECK	(65,000)	-	(65,000)	-	-	(65,000)	MDPTPP05305071	MDPTPP05305074	Not Produced
10/16/1997	CHECK	50,000	50,000	-	-	-	(15,000)	MDPTPP05305071	MDPTPP05305074	Not Produced
1/2/1998	CHECK	(65,000)	-	(65,000)	-	-	(80,000)	MDPTPP05305088	MDPTPP05305092	Not Produced
4/1/1998	CHECK	(65,000)	-	(65,000)	-	-	(145,000)	MDPTPP05305106	MDPTPP05305109	Not Produced
7/1/1998	CHECK	(65,000)	-	(65,000)	-	-	(210,000)	MDPTPP05305123	MDPTPP05305127	Not Produced
10/1/1998	CHECK	(65,000)	-	(65,000)	-	-	(275,000)	MDPTPP05305143	MDPTPP05305147	Not Produced
1/4/1999	CHECK	(65,000)	-	(65,000)	-	-	(340,000)	MDPTPP05305160	MDPTPP05305164	Not Produced
4/1/1999	CHECK	(65,000)	-	(65,000)	-	-	(405,000)	MDPTPP05305178	MDPTPP05305180	Not Produced
7/1/1999	CHECK	(65,000)	-	(65,000)	-	-	(470,000)	MDPTPP05305195	MDPTPP05305198	Not Produced
10/1/1999	CHECK	(65,000)	-	(65,000)	-	-	(535,000)	MDPTPP05305211	MDPTPP05305215	Not Produced
1/3/2000	CHECK	(65,000)	-	(65,000)	-	-	(600,000)	MDPTPP05305228	MDPTPP05305233	Not Produced
2/18/2000	CHECK	500,000	500,000	-	-	-	(100,000)	MDPTPP05305236	MDPTPP05305239	Not Produced
4/3/2000	CHECK	(65,000)	-	(65,000)	-	-	(165,000)	MDPTPP05305248	MDPTPP05305250	Not Produced
7/3/2000	CHECK	(65,000)	-	(65,000)	-	-	(230,000)	MDPTPP05305263	MDPTPP05305269	Not Produced
10/2/2000	CHECK	(65,000)	-	(65,000)	-	-	(295,000)	MDPTPP05305284	MDPTPP05305288	Not Produced
1/2/2001	CHECK	(65,000)	-	(65,000)	-	-	(360,000)	MDPTPP05305304	MDPTPP05305309	Not Produced
4/2/2001	CHECK	(65,000)	-	(65,000)	-	-	(425,000)	MDPTPP05305323	MDPTPP05305326	Not Produced
7/2/2001	CHECK	(65,000)	-	(65,000)	-	-	(490,000)	MDPTPP05305338	MDPTPP05305341	Not Produced
10/1/2001	CHECK	(65,000)	-	(65,000)	-	-	(555,000)	MDPTPP05305356	MDPTPP05305360	Not Produced
1/2/2002	CHECK	(65,000)	-	(65,000)	-	-	(620,000)	MDPTPP05305372	MDPTPP05305377	Not Produced
4/1/2002	CHECK	(65,000)	-	(65,000)	-	-	(685,000)	MDPTPP05305393	MDPTPP05305398	Not Produced
4/30/2002	CHECK	100,000	100,000	-	-	-	(585,000)	MDPTPP05305393	MDPTPP05305398	Not Produced
7/8/2002	CHECK	(134,702)	-	(134,702)	-	-	(719,702)	MDPTPP05305413	MDPTPP05305419	Not Produced
10/7/2002	CHECK	(169,164)	-	(169,164)	-	-	(888,866)	MDPTPP05305431	MDPTPP05305436	Not Produced
1/10/2003	CHECK	(60,241)	-	(60,241)	-	-	(949,107)	MDPTPP05305448	MDPTPP05305453	10-04486_N Shapiro_0000427
1/28/2003	CHECK	100,000	100,000	-	-	-	(849,107)	MDPTPP05305448	MDPTPP05305453	10-04486_N Shapiro_0000429
4/9/2003	CHECK	(70,042)	-	(70,042)	-	-	(919,149)	MDPTPP05305470	MDPTPP05305472	10-04486_N Shapiro_0000449
5/13/2003	CHECK	100,000	100,000	-	-	-	(819,149)	MDPTPP05305474	MDPTPP05305479	10-04486_N Shapiro_0000454
7/8/2003	CHECK	(89,184)	-	(89,184)	-	-	(908,334)	MDPTPP05305487	MDPTPP05305493	10-04486_N Shapiro_0000466
7/17/2003	CHECK	50,000	50,000	-	-	-	(858,334)	MDPTPP05305487	MDPTPP05305493	10-04486_N Shapiro_0000468
10/9/2003	CHECK	(115,093)	-	(115,093)	-	-	(973,427)	MDPTPP05305510	MDPTPP05305515	10-04486_N Shapiro_0000489
1/8/2004	CHECK	(47,840)	-	(47,840)	-	-	(1,021,267)	MDPTPP05305526	MDPTPP05305531	10-04486_N Shapiro_0000506
4/8/2004	CHECK	(69,721)	-	(69,721)	-	-	(1,090,988)	MDPTPP05305543	MDPTPP05305549	10-04486_N Shapiro_0000524
7/7/2004	CHECK	(107,155)	-	(107,155)	-	-	(1,198,142)	MDPTPP05305567	MDPTPP05305569	10-04486_N Shapiro_0000546
10/7/2004	CHECK	(89,315)	-	(89,315)	-	-	(1,287,457)	MDPTPP05305584	MDPTPP05305586	10-04486_N Shapiro_0000563
1/7/2005	CHECK	(67,123)	-	(67,123)	-	-	(1,354,580)	MDPTPP05305601	MDPTPP05305606	10-04486_N Shapiro_0000580
4/7/2005	CHECK	(69,500)	-	(69,500)	-	-	(1,424,080)	MDPTPP05305619	MDPTPP05305621	10-04486_N Shapiro_0000598
7/7/2005	CHECK	(73,134)	-	(73,134)	-	-	(1,497,214)	MDPTPP05305635	MDPTPP05305637	10-04486_N Shapiro_0000614
10/7/2005	CHECK	(66,482)	-	(66,482)	-	-	(1,563,696)	MDPTPP05305650	MDPTPP05305656	10-04486_N Shapiro_0000629
1/9/2006	CHECK	(106,825)	-	(106,825)	-	-	(1,670,521)	MDPTPP05305670	MDPTPP05305676	10-04486_N Shapiro_0000663
4/7/2006	CHECK	(82,723)	-	(82,723)	-	-	(1,753,244)	MDPTPP05305691	MDPTPP05305698	10-04486_N Shapiro_0000686
7/10/2006	CHECK	(90,792)	-	(90,792)	-	-	(1,844,036)	MDPTPP05305713	MDPTPP05305719	10-04486_N Shapiro_0000706
10/6/2006	CHECK	(162,095)	-	(162,095)	-	-	(2,006,130)	MDPTPP05305732	MDPTPP05305737	10-04486_N Shapiro_0000725
1/8/2007	CHECK	(85,843)	-	(85,843)	-	-	(2,091,973)	MDPTPP05305751	MDPTPP05305753	10-04486_N Shapiro_0000750
4/4/2007	CHECK	(75,145)	-	(75,145)	-	-	(2,167,118)	MDPTPP05305768	MDPTPP05305773	10-04486_N Shapiro_0000767
7/6/2007	CHECK	(98,112)	-	(98,112)	-	-	(2,265,230)	MDPTPP05305787	MDPTPP05305789	10-04486_N Shapiro_0000787
10/4/2007	CHECK	(103,724)	-	(103,724)	-	-	(2,368,954)	MDPTPP05305801	MDPTPP05305803	10-04486_N Shapiro_0000801
10/29/2007	CHECK	300,000	300,000	-	-	-	(2,068,954)	MDPTPP05305801	MDPTPP05305803	10-04486_N Shapiro_0000801
1/8/2008	CHECK	(88,232)	-	(88,232)	-	-	(2,157,185)	MDPTPP05305817	MDPTPP05305819	10-04486_N Shapiro_0000817
4/7/2008	CHECK	(43,862)	-	(43,862)	-	-	(2,201,047)	MDPTPP05305824	MDPTPP05305829	10-04486_N Shapiro_0000825

BLMIS ACCOUNT NO. 1S0337 - NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u> ^[2]	<u>Withdrawals</u> ^[3]	<u>Transfers In</u> ^[4]	<u>Transfers Out</u>	<u>Balance</u>	<u>BLMIS SOURCE DOCUMENT:</u>		<u>CUSTOMER STATEMENTS PRODUCED BY THE DEFENDANTS:</u>
								<u>Beg Bates</u>	<u>End Bates</u>	<u>Bates Ref</u>
7/7/2008	CHECK	(199,403)	-	(199,403)	-	-	(2,400,450)	MDPTPP05305841	MDPTPP05305842	10-04486_N Shapiro_0000841
10/6/2008	CHECK	(54,378)	-	(54,378)	-	-	(2,454,829)	MDPTPP05305856	MDPTPP05305858	10-04486 N Shapiro 0000856
	Total:		<u>\$ 1,200,000</u>	<u>\$ (3,654,829)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,454,829)</u>			

^[1] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[2] The seven cash deposits were reflected on the Customer Statements with a transaction code of "CA."

^[3] The 45 cash withdrawals were reflected on the Customer Statements with a transaction code of "CW."

^[4] The one inter-account transfer into Shapiro Account 1S0337 was reflected on the Customer Statement with a transaction code of "JRNL."